

COMMONWEALTH OF MASSACHUSETTS
FY2002 ASSETS HELD IN TRUST
DEPARTMENT/ORG:

DESCRIPTION	JUNE 30, 2001	ADDITIONS	DELETIONS	JUNE 30, 2002
1 _____	_____	_____	_____	_____
2 _____	_____	_____	_____	_____
3 _____	_____	_____	_____	_____
4 _____	_____	_____	_____	_____
5 _____	_____	_____	_____	_____
6 _____	_____	_____	_____	_____
7 _____	_____	_____	_____	_____
8 _____	_____	_____	_____	_____
9 _____	_____	_____	_____	_____
10 _____	_____	_____	_____	_____
TOTALS:	=====	=====	=====	=====
PRIOR YEAR TOTALS:	=====	=====	=====	=====

EXPLANATIONS FOR SIGNIFICANT DIFFERENCES IN TOTALS:

- CRITERIA:
1. FY2002's balance is \$500,000 greater or less than the FY2001 balance.
 2. FY2002 additions or deletions are more than \$1,000,000 and 25% greater or less than the corresponding amount reported in FY2001.

PREPARED BY _____ DATE: _____ TELEPHONE: _____

APPROVED BY _____ DATE: _____